

1110 Department of Consumer Affairs Regulatory Boards

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0024 State Board of Guide Dogs for the Blind Fund [§]			
BEGINNING BALANCE	\$225	\$224	\$231
Prior year adjustments	-4	-	-
Adjusted Beginning Balance	<u>\$221</u>	<u>\$224</u>	<u>\$231</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2	2	2
125800 Renewal Fees	154	162	135
150300 Income From Surplus Money Investments	6	11	9
Total Revenues, Transfers, and Other Adjustments	<u>\$162</u>	<u>\$175</u>	<u>\$146</u>
Total Resources	\$383	\$399	\$377
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	159	168	192
Total Expenditures and Expenditure Adjustments	<u>\$159</u>	<u>\$168</u>	<u>\$192</u>
FUND BALANCE	\$224	\$231	\$185
Reserve for economic uncertainties	224	231	185
0069 State Board of Barbering and Cosmetology Fund [§]			
BEGINNING BALANCE	\$9,353	\$11,590	\$2,244
Prior year adjustments	414	-	-
Adjusted Beginning Balance	<u>\$9,767</u>	<u>\$11,590</u>	<u>\$2,244</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	5,684	6,080	6,384
125700 Other Regulatory Licenses and Permits	3,499	3,638	3,764
125800 Renewal Fees	8,038	8,324	10,076
125900 Delinquent Fees	556	573	593
141200 Sales of Documents	3	1	1
150300 Income From Surplus Money Investments	423	577	243
161000 Escheat of Unclaimed Checks & Warrants	18	15	15
161400 Miscellaneous Revenue	5	5	5
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1111-011-0069, Budget Act of 2008	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$18,226</u>	<u>\$9,213</u>	<u>\$21,081</u>
Total Resources	\$27,993	\$20,803	\$23,325
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	12	12	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	16,391	9,278	18,304
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	9,269	-
Total Expenditures and Expenditure Adjustments	<u>\$16,403</u>	<u>\$18,559</u>	<u>\$18,304</u>
FUND BALANCE	\$11,590	\$2,244	\$5,021
Reserve for economic uncertainties	11,590	2,244	5,021
0093 Construction Management Education Account (CMEA) [§]			
BEGINNING BALANCE	\$312	\$412	\$512
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$311</u>	<u>\$412</u>	<u>\$512</u>

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	86	98	86
150300 Income From Surplus Money Investments	15	17	7
Total Revenues, Transfers, and Other Adjustments	<u>\$101</u>	<u>\$115</u>	<u>\$93</u>
Total Resources	\$412	\$527	\$605
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	15	165
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$15</u>	<u>\$165</u>
FUND BALANCE	\$412	\$512	\$440
Reserve for economic uncertainties	412	512	440
0108 Acupuncture Fund ^s			
BEGINNING BALANCE	\$3,411	\$4,024	\$4,221
Prior year adjustments	15	-	-
Adjusted Beginning Balance	<u>\$3,426</u>	<u>\$4,024</u>	<u>\$4,221</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34	37	36
125700 Other Regulatory Licenses and Permits	818	951	951
125800 Renewal Fees	1,290	1,512	1,431
125900 Delinquent Fees	9	10	10
142500 Miscellaneous Services to the Public	2	-	-
150300 Income From Surplus Money Investments	149	201	206
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
161400 Miscellaneous Revenue	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$2,305</u>	<u>\$2,711</u>	<u>\$2,634</u>
Total Resources	\$5,731	\$6,735	\$6,855
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,705	2,512	2,551
Total Expenditures and Expenditure Adjustments	<u>\$1,707</u>	<u>\$2,514</u>	<u>\$2,551</u>
FUND BALANCE	\$4,024	\$4,221	\$4,304
Reserve for economic uncertainties	4,024	4,221	4,304
0168 Structural Pest Control Research Fund ^s			
BEGINNING BALANCE	\$705	\$395	\$177
Prior year adjustments	-37	-	-
Adjusted Beginning Balance	<u>\$668</u>	<u>\$395</u>	<u>\$177</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	113	112	112
150300 Income From Surplus Money Investments	39	20	20
Total Revenues, Transfers, and Other Adjustments	<u>\$152</u>	<u>\$132</u>	<u>\$132</u>
Total Resources	\$820	\$527	\$309
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	425	350	305
Total Expenditures and Expenditure Adjustments	<u>\$425</u>	<u>\$350</u>	<u>\$305</u>

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
FUND BALANCE	\$395	\$177	\$4
Reserve for economic uncertainties	395	177	4
0175 Dispensing Opticians Fund ^s			
BEGINNING BALANCE	\$302	\$331	\$223
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$301</u>	<u>\$331</u>	<u>\$223</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	1	1
125700 Other Regulatory Licenses and Permits	27	31	31
125800 Renewal Fees	129	127	127
125900 Delinquent Fees	4	5	5
150300 Income From Surplus Money Investments	14	18	14
Total Revenues, Transfers, and Other Adjustments	<u>\$174</u>	<u>\$182</u>	<u>\$178</u>
Total Resources	\$475	\$513	\$401
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	144	290	302
Total Expenditures and Expenditure Adjustments	<u>\$144</u>	<u>\$290</u>	<u>\$302</u>
FUND BALANCE	\$331	\$223	\$99
Reserve for economic uncertainties	331	223	99
0205 Geology and Geophysics Fund ^s			
BEGINNING BALANCE	\$866	\$892	\$701
Prior year adjustments	28	-	-
Adjusted Beginning Balance	<u>\$894</u>	<u>\$892</u>	<u>\$701</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	11	18	24
125700 Other Regulatory Licenses and Permits	321	355	393
125800 Renewal Fees	738	774	812
125900 Delinquent Fees	14	13	14
150300 Income From Surplus Money Investments	43	34	28
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$1,128</u>	<u>\$1,194</u>	<u>\$1,271</u>
Total Resources	\$2,022	\$2,086	\$1,972
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,129	1,384	1,429
Total Expenditures and Expenditure Adjustments	<u>\$1,130</u>	<u>\$1,385</u>	<u>\$1,429</u>
FUND BALANCE	\$892	\$701	\$543
Reserve for economic uncertainties	892	701	543
0210 Outpatient Setting Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$188	\$195	\$177
Prior year adjustments	-1	-	-
Adjusted Beginning Balance	<u>\$187</u>	<u>\$195</u>	<u>\$177</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
125800 Renewal Fees	-	-	60
150300 Income From Surplus Money Investments	8	8	11
Total Revenues, Transfers, and Other Adjustments	<u>\$8</u>	<u>\$8</u>	<u>\$71</u>
Total Resources	\$195	\$203	\$248
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	26	26
Total Expenditures and Expenditure Adjustments	-	<u>\$26</u>	<u>\$26</u>
FUND BALANCE	\$195	\$177	\$222
Reserve for economic uncertainties	195	177	222
0264 Osteopathic Medical Board of California Contingent Fund ^s			
BEGINNING BALANCE	\$4,169	\$4,191	\$4,368
Prior year adjustments	24	-	-
Adjusted Beginning Balance	<u>\$4,193</u>	<u>\$4,191</u>	<u>\$4,368</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	15	16
125700 Other Regulatory Licenses and Permits	191	233	240
125800 Renewal Fees	787	1,149	830
125900 Delinquent Fees	8	11	9
141200 Sales of Documents	-	1	1
150300 Income From Surplus Money Investments	189	127	209
Total Revenues, Transfers, and Other Adjustments	<u>\$1,188</u>	<u>\$1,536</u>	<u>\$1,305</u>
Total Resources	\$5,381	\$5,727	\$5,673
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,189	1,358	1,389
Total Expenditures and Expenditure Adjustments	<u>\$1,190</u>	<u>\$1,359</u>	<u>\$1,389</u>
FUND BALANCE	\$4,191	\$4,368	\$4,284
Reserve for economic uncertainties	4,191	4,368	4,284
0280 Physician Assistant Fund ^s			
BEGINNING BALANCE	\$1,920	\$1,883	\$1,945
Prior year adjustments	-73	-	-
Adjusted Beginning Balance	<u>\$1,847</u>	<u>\$1,883</u>	<u>\$1,945</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9	8	8
125700 Other Regulatory Licenses and Permits	126	130	130
125800 Renewal Fees	945	1,013	1,013
125900 Delinquent Fees	3	4	4
150300 Income From Surplus Money Investments	90	93	91
Total Revenues, Transfers, and Other Adjustments	<u>\$1,173</u>	<u>\$1,248</u>	<u>\$1,246</u>
Total Resources	\$3,020	\$3,131	\$3,191
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,136	1,185	1,274

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Expenditures and Expenditure Adjustments	\$1,137	\$1,186	\$1,274
FUND BALANCE	\$1,883	\$1,945	\$1,917
Reserve for economic uncertainties	1,883	1,945	1,917
0295 Board of Podiatric Medicine Fund ^s			
BEGINNING BALANCE	\$1,199	\$1,079	\$664
Prior year adjustments	<u>-4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,195	\$1,079	\$664
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	4	5	5
125700 Other Regulatory Licenses and Permits	47	49	49
125800 Renewal Fees	815	805	805
125900 Delinquent Fees	3	3	3
150300 Income From Surplus Money Investments	<u>53</u>	<u>32</u>	<u>10</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$922</u>	<u>\$894</u>	<u>\$872</u>
Total Resources	\$2,117	\$1,973	\$1,536
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,037</u>	<u>1,308</u>	<u>1,330</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,038</u>	<u>\$1,309</u>	<u>\$1,330</u>
FUND BALANCE	\$1,079	\$664	\$206
Reserve for economic uncertainties	1,079	664	206
0310 Psychology Fund ^s			
BEGINNING BALANCE	\$3,932	\$4,382	\$1,975
Prior year adjustments	<u>53</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,985	\$4,382	\$1,975
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	3	3	3
125700 Other Regulatory Licenses and Permits	412	430	430
125800 Renewal Fees	2,743	2,837	2,837
125900 Delinquent Fees	13	15	15
150300 Income From Surplus Money Investments	192	216	93
161000 Escheat of Unclaimed Checks & Warrants	2	-	-
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0310, Budget Act of 2008	<u>-</u>	<u>-2,500</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,365</u>	<u>\$1,001</u>	<u>\$3,378</u>
Total Resources	\$7,350	\$5,383	\$5,353
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,966</u>	<u>3,406</u>	<u>3,500</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,968</u>	<u>\$3,408</u>	<u>\$3,500</u>
FUND BALANCE	\$4,382	\$1,975	\$1,853
Reserve for economic uncertainties	4,382	1,975	1,853
0319 Respiratory Care Fund ^s			
BEGINNING BALANCE	\$1,468	\$1,487	\$1,053

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
Prior year adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,477	\$1,487	\$1,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	83	89	96
125700 Other Regulatory Licenses and Permits	384	426	446
125800 Renewal Fees	1,794	1,840	1,886
125900 Delinquent Fees	45	46	49
142500 Miscellaneous Services to the Public	3	-	-
150300 Income From Surplus Money Investments	72	50	25
161400 Miscellaneous Revenue	<u>7</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,388</u>	<u>\$2,451</u>	<u>\$2,502</u>
Total Resources	\$3,865	\$3,938	\$3,555
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,376</u>	<u>2,883</u>	<u>2,976</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,378</u>	<u>\$2,885</u>	<u>\$2,976</u>
FUND BALANCE	\$1,487	\$1,053	\$579
Reserve for economic uncertainties	1,487	1,053	579

0326 Athletic Commission Fund^s

BEGINNING BALANCE	\$911	\$956	\$1,113
Prior year adjustments	<u>148</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,059	\$956	\$1,113
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,517	1,651	1,971
125700 Other Regulatory Licenses and Permits	6	26	25
125800 Renewal Fees	246	301	371
141200 Sales of Documents	7	8	8
150300 Income From Surplus Money Investments	47	47	48
161400 Miscellaneous Revenue	<u>3</u>	<u>3</u>	<u>3</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,826</u>	<u>\$2,036</u>	<u>\$2,426</u>
Total Resources	\$2,885	\$2,992	\$3,539
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,927</u>	<u>1,878</u>	<u>1,991</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,929</u>	<u>\$1,879</u>	<u>\$1,991</u>
FUND BALANCE	\$956	\$1,113	\$1,548
Reserve for economic uncertainties	956	1,113	1,548

0376 Speech-Language Pathology and Audiology Fund^s

BEGINNING BALANCE	\$872	\$873	\$907
Prior year adjustments	<u>4</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$876	\$873	\$907
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	12	11	11

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
125700 Other Regulatory Licenses and Permits	71	80	87
125800 Renewal Fees	642	667	700
125900 Delinquent Fees	15	16	17
150300 Income From Surplus Money Investments	<u>41</u>	<u>48</u>	<u>57</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$781</u>	<u>\$822</u>	<u>\$872</u>
Total Resources	\$1,657	\$1,695	\$1,779
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	783	394	759
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>393</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$784</u>	<u>\$788</u>	<u>\$759</u>
FUND BALANCE	\$873	\$907	\$1,020
Reserve for economic uncertainties	873	907	1,020
0380 State Dental Auxiliary Fund ^s			
BEGINNING BALANCE	\$1,125	\$1,423	\$1,184
Prior year adjustments	<u>23</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,148	\$1,423	\$1,184
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	18	20	-
125700 Other Regulatory Licenses and Permits	474	454	-
125800 Renewal Fees	1,609	1,751	-
125900 Delinquent Fees	65	72	-
150300 Income From Surplus Money Investments	63	11	-
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	21	2	-
Transfers and Other Adjustments:			
TO3140 To State Dental Hygiene Fund Transfer per Chapter 31, Statues of 2008	-	-	-265
TO3142 To State Dental Assistant Fund Transfer per Chapter 31, Statues of 2008	<u>-</u>	<u>-</u>	<u>-646</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,251</u>	<u>\$2,310</u>	<u>-\$911</u>
Total Resources	\$3,399	\$3,733	\$273
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>1,974</u>	<u>2,547</u>	<u>264</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,976</u>	<u>\$2,549</u>	<u>\$264</u>
FUND BALANCE	\$1,423	\$1,184	\$9
Reserve for economic uncertainties	1,423	1,184	9
0399 Structural Pest Control Education and Enforcement Fund ^s			
BEGINNING BALANCE	\$661	\$653	\$592
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$660	\$653	\$592
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	293	291	291
150300 Income From Surplus Money Investments	<u>35</u>	<u>28</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	\$328	\$319	\$316

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
Total Resources	\$988	\$972	\$908
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	335	380	386
Total Expenditures and Expenditure Adjustments	\$335	\$380	\$386
FUND BALANCE	\$653	\$592	\$522
Reserve for economic uncertainties	653	592	522
0410 Transcript Reimbursement Fund ^s			
BEGINNING BALANCE	\$177	\$317	\$327
Prior year adjustments	5	-	-
Adjusted Beginning Balance	\$182	\$317	\$327
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	10	22	29
Transfers and Other Adjustments:			
FO0771 From Court Reporters Fund per Business and Professions Code Section 8030.2	300	300	300
Total Revenues, Transfers, and Other Adjustments	\$310	\$322	\$329
Total Resources	\$492	\$639	\$656
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	175	312	308
Total Expenditures and Expenditure Adjustments	\$175	\$312	\$308
FUND BALANCE	\$317	\$327	\$348
Reserve for economic uncertainties	317	327	348
0492 Boxer's Neurological Examination Account ^s			
BEGINNING BALANCE	\$271	\$401	\$462
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	165	173	178
150300 Income From Surplus Money Investments	6	8	10
Total Revenues, Transfers, and Other Adjustments	\$171	\$181	\$188
Total Resources	\$442	\$582	\$650
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	41	120	119
Total Expenditures and Expenditure Adjustments	\$41	\$120	\$119
FUND BALANCE	\$401	\$462	\$531
Reserve for economic uncertainties	401	462	531
0704 Accountancy Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$20,548	\$25,653	\$11,726
Prior year adjustments	59	-	-
Adjusted Beginning Balance	\$20,607	\$25,653	\$11,726
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	56	63	62
125700 Other Regulatory Licenses and Permits	4,194	4,335	4,337
125800 Renewal Fees	6,933	7,124	7,330
125900 Delinquent Fees	291	290	292

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	934	668	590
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	5	4	4
164300 Penalty Assessments	1,017	15	15
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0704, Budget Act of 2008	-	-14,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$13,433</u>	<u>-\$1,501</u>	<u>\$12,630</u>
Total Resources	\$34,040	\$24,152	\$24,356
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	7	8	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>8,380</u>	<u>12,418</u>	<u>12,580</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,387</u>	<u>\$12,426</u>	<u>\$12,580</u>
FUND BALANCE	\$25,653	\$11,726	\$11,776
Reserve for economic uncertainties	25,653	11,726	11,776
0706 California Architects Board Fund [§]			
BEGINNING BALANCE	\$2,735	\$2,985	\$1,948
Prior year adjustments	<u>104</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,839	\$2,985	\$1,948
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	1	1
125700 Other Regulatory Licenses and Permits	315	260	272
125800 Renewal Fees	2,595	1,818	2,598
125900 Delinquent Fees	37	16	37
142500 Miscellaneous Services to the Public	-	1	1
150300 Income From Surplus Money Investments	168	93	78
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
161400 Miscellaneous Revenue	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,118</u>	<u>\$2,189</u>	<u>\$2,987</u>
Total Resources	\$5,957	\$5,174	\$4,935
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,970</u>	<u>3,224</u>	<u>3,916</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,972</u>	<u>\$3,226</u>	<u>\$3,916</u>
FUND BALANCE	\$2,985	\$1,948	\$1,019
Reserve for economic uncertainties	2,985	1,948	1,019
0735 Contractors' License Fund [§]			
BEGINNING BALANCE	\$37,713	\$35,607	\$20,037
Prior year adjustments	<u>737</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$38,450	\$35,607	\$20,037
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	144	171	170
125700 Other Regulatory Licenses and Permits	13,244	13,104	13,101
125800 Renewal Fees	35,044	36,194	34,350
125900 Delinquent Fees	1,940	2,019	1,914

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
142500 Miscellaneous Services to the Public	63	120	120
150300 Income From Surplus Money Investments	1,626	1,399	212
160400 Sale of Fixed Assets	2	2	2
161000 Escheat of Unclaimed Checks & Warrants	62	50	50
161400 Miscellaneous Revenue	19	19	19
164300 Penalty Assessments	1,121	1,100	1,100
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0735, Budget Act of 2008	-	-10,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$53,265</u>	<u>\$44,178</u>	<u>\$51,038</u>
Total Resources	\$91,715	\$79,785	\$71,075
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	39	40	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>56,069</u>	<u>59,708</u>	<u>60,093</u>
Total Expenditures and Expenditure Adjustments	<u>\$56,108</u>	<u>\$59,748</u>	<u>\$60,093</u>
FUND BALANCE	\$35,607	\$20,037	\$10,982
Reserve for economic uncertainties	35,607	20,037	10,982
0741 State Dentistry Fund ^s			
BEGINNING BALANCE	\$7,053	\$7,394	\$5,569
Prior year adjustments	<u>252</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$7,305	\$7,394	\$5,569
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	34	33	34
125700 Other Regulatory Licenses and Permits	893	1,003	1,035
125800 Renewal Fees	6,695	6,697	6,627
125900 Delinquent Fees	85	82	83
150300 Income From Surplus Money Investments	321	265	160
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	<u>6</u>	<u>6</u>	<u>6</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,037</u>	<u>\$8,089</u>	<u>\$7,948</u>
Total Resources	\$15,342	\$15,483	\$13,517
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	7	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	7,942	4,958	10,164
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>4,949</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$7,948</u>	<u>\$9,914</u>	<u>\$10,164</u>
FUND BALANCE	\$7,394	\$5,569	\$3,353
Reserve for economic uncertainties	7,394	5,569	3,353
0755 Licensed Midwifery Fund ^s			
BEGINNING BALANCE	\$59	\$79	\$103
Prior year adjustments	<u>-1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$58	\$79	\$103
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	6	5	5
125800 Renewal Fees	12	14	15

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
150300 Income From Surplus Money Investments	3	5	1
Total Revenues, Transfers, and Other Adjustments	<u>\$21</u>	<u>\$24</u>	<u>\$21</u>
Total Resources	<u>\$79</u>	<u>\$103</u>	<u>\$124</u>
FUND BALANCE	\$79	\$103	\$124
Reserve for economic uncertainties	79	103	124
0757 California Board of Architectural Examiners - Landscape Architects Fund ^s			
BEGINNING BALANCE	\$1,593	\$1,702	\$1,451
Prior year adjustments	<u>110</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,703	\$1,702	\$1,451
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	13	21	26
125700 Other Regulatory Licenses and Permits	224	286	320
125800 Renewal Fees	507	510	686
125900 Delinquent Fees	13	13	14
150300 Income From Surplus Money Investments	<u>78</u>	<u>69</u>	<u>66</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$835</u>	<u>\$899</u>	<u>\$1,112</u>
Total Resources	\$2,538	\$2,601	\$2,563
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>835</u>	<u>1,149</u>	<u>1,122</u>
Total Expenditures and Expenditure Adjustments	<u>\$836</u>	<u>\$1,150</u>	<u>\$1,122</u>
FUND BALANCE	\$1,702	\$1,451	\$1,441
Reserve for economic uncertainties	1,702	1,451	1,441
0758 Contingent Fund of the Medical Board of California ^s			
BEGINNING BALANCE	\$18,467	\$23,866	\$19,331
Prior year adjustments	<u>151</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$18,618	\$23,866	\$19,331
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	354	383	387
125700 Other Regulatory Licenses and Permits	5,596	5,745	5,738
125800 Renewal Fees	44,917	44,459	44,866
125900 Delinquent Fees	102	102	100
142500 Miscellaneous Services to the Public	20	20	20
150300 Income From Surplus Money Investments	1,079	1,163	846
161000 Escheat of Unclaimed Checks & Warrants	22	-	-
161400 Miscellaneous Revenue	1	5	5
164300 Penalty Assessments	-	900	900
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0758, Budget Act of 2008	<u>-</u>	<u>-6,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$52,091</u>	<u>\$46,777</u>	<u>\$52,862</u>
Total Resources	\$70,709	\$70,643	\$72,193
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	37	36	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	46,806	51,276	52,772

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Total Expenditures and Expenditure Adjustments	\$46,843	\$51,312	\$52,772
FUND BALANCE	\$23,866	\$19,331	\$19,421
Reserve for economic uncertainties	23,866	19,331	19,421
0759 Physical Therapy Fund ^s			
BEGINNING BALANCE	\$349	\$575	\$582
Prior year adjustments	<u>26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$375	\$575	\$582
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	58	30	30
125700 Other Regulatory Licenses and Permits	248	270	270
125800 Renewal Fees	1,867	1,943	1,943
125900 Delinquent Fees	18	19	19
150300 Income From Surplus Money Investments	28	44	61
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	\$2,220	\$2,307	\$2,324
Total Resources	\$2,595	\$2,882	\$2,906
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,018</u>	<u>2,298</u>	<u>2,275</u>
Total Expenditures and Expenditure Adjustments	\$2,020	\$2,300	\$2,275
FUND BALANCE	\$575	\$582	\$631
Reserve for economic uncertainties	575	582	631
0761 Board of Registered Nursing Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$20,746	\$21,100	\$16,913
Prior year adjustments	<u>596</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,342	\$21,100	\$16,913
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,094	1,095	1,107
125700 Other Regulatory Licenses and Permits	5,312	5,552	5,778
125800 Renewal Fees	12,857	13,055	13,159
125900 Delinquent Fees	282	282	282
142500 Miscellaneous Services to the Public	29	29	29
150300 Income From Surplus Money Investments	928	902	688
161000 Escheat of Unclaimed Checks & Warrants	18	18	18
161400 Miscellaneous Revenue	20	20	20
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0761, Budget Act of 2008	<u>-</u>	<u>-2,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	\$20,540	\$18,953	\$21,081
Total Resources	\$41,882	\$40,053	\$37,994
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	16	16	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>20,766</u>	<u>23,124</u>	<u>24,094</u>
Total Expenditures and Expenditure Adjustments	\$20,782	\$23,140	\$24,094
FUND BALANCE	\$21,100	\$16,913	\$13,900

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	21,100	16,913	13,900
0763 State Optometry Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$592	\$739	\$596
Prior year adjustments	<u>16</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$608	\$739	\$596
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	12	25	32
125700 Other Regulatory Licenses and Permits	69	71	80
125800 Renewal Fees	980	1,221	1,461
125900 Delinquent Fees	5	6	9
142500 Miscellaneous Services to the Public	3	-	-
150300 Income From Surplus Money Investments	<u>33</u>	<u>28</u>	<u>34</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,102</u>	<u>\$1,351</u>	<u>\$1,616</u>
Total Resources	\$1,710	\$2,090	\$2,212
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>970</u>	<u>1,493</u>	<u>1,592</u>
Total Expenditures and Expenditure Adjustments	<u>\$971</u>	<u>\$1,494</u>	<u>\$1,592</u>
FUND BALANCE	\$739	\$596	\$620
Reserve for economic uncertainties	739	596	620
0767 Pharmacy Board Contingent Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$10,914	\$10,884	\$8,435
Prior year adjustments	<u>169</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$11,083	\$10,884	\$8,435
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	907	600	600
125700 Other Regulatory Licenses and Permits	1,590	1,545	1,530
125800 Renewal Fees	5,638	5,699	5,699
125900 Delinquent Fees	104	90	147
131700 Misc Revenue From Local Agencies	11	-	-
150300 Income From Surplus Money Investments	460	406	228
161000 Escheat of Unclaimed Checks & Warrants	9	9	9
161400 Miscellaneous Revenue	2	2	2
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0767, Budget Act of 2008	<u>-</u>	<u>-1,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,721</u>	<u>\$7,351</u>	<u>\$8,215</u>
Total Resources	\$19,804	\$18,235	\$16,650
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	7	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>8,914</u>	<u>9,793</u>	<u>10,648</u>
Total Expenditures and Expenditure Adjustments	<u>\$8,920</u>	<u>\$9,800</u>	<u>\$10,648</u>
FUND BALANCE	\$10,884	\$8,435	\$6,002
Reserve for economic uncertainties	10,884	8,435	6,002
0770 Professional Engineers' and Land Surveyors' Fund ^s			

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
BEGINNING BALANCE	\$3,655	\$5,464	\$3,699
Prior year adjustments	<u>329</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,984	\$5,464	\$3,699
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	36	37	37
125700 Other Regulatory Licenses and Permits	3,807	4,024	4,163
125800 Renewal Fees	6,266	5,228	6,475
125900 Delinquent Fees	65	64	64
141200 Sales of Documents	-	4	4
142500 Miscellaneous Services to the Public	10	3	3
150300 Income From Surplus Money Investments	299	270	148
161000 Escheat of Unclaimed Checks & Warrants	6	5	5
161400 Miscellaneous Revenue	2	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-0770, Budget Act of 2008	<u>-</u>	<u>-2,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,491</u>	<u>\$7,636</u>	<u>\$10,900</u>
Total Resources	\$14,475	\$13,100	\$14,599
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	6	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>9,005</u>	<u>9,395</u>	<u>9,506</u>
Total Expenditures and Expenditure Adjustments	<u>\$9,011</u>	<u>\$9,401</u>	<u>\$9,506</u>
FUND BALANCE	\$5,464	\$3,699	\$5,093
Reserve for economic uncertainties	5,464	3,699	5,093
0771 Court Reporters Fund ^s			
BEGINNING BALANCE	\$1,957	\$1,808	\$1,552
Prior year adjustments	<u>9</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,966	\$1,808	\$1,552
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	17	11	11
125700 Other Regulatory Licenses and Permits	30	30	30
125800 Renewal Fees	808	820	820
125900 Delinquent Fees	19	20	20
150300 Income From Surplus Money Investments	84	74	52
Transfers and Other Adjustments:			
TO0410 To Transcript Reimbursement Fund per Business and Professions Code Section 8030.2	<u>-300</u>	<u>-300</u>	<u>-300</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$658</u>	<u>\$655</u>	<u>\$633</u>
Total Resources	\$2,624	\$2,463	\$2,185
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>815</u>	<u>910</u>	<u>892</u>
Total Expenditures and Expenditure Adjustments	<u>\$816</u>	<u>\$911</u>	<u>\$892</u>
FUND BALANCE	\$1,808	\$1,552	\$1,293
Reserve for economic uncertainties	1,808	1,552	1,293

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
0773 Behavioral Science Examiners Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$6,273	\$7,048	\$4,174
Prior year adjustments	<u>59</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,332	\$7,048	\$4,174
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	95	98	101
125700 Other Regulatory Licenses and Permits	1,747	1,771	1,803
125800 Renewal Fees	3,832	3,869	3,891
125900 Delinquent Fees	58	58	58
142500 Miscellaneous Services to the Public	1	1	1
150300 Income From Surplus Money Investments	295	342	144
161000 Escheat of Unclaimed Checks & Warrants	3	3	3
161400 Miscellaneous Revenue	1	1	1
Transfers and Other Adjustments:			
TO0001 To General Fund loan per Item 1110-011-0773, Budget Act of 2008	<u>-</u>	<u>-3,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,032</u>	<u>\$3,143</u>	<u>\$6,002</u>
Total Resources	\$12,364	\$10,191	\$10,176
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	4	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>5,312</u>	<u>6,013</u>	<u>6,934</u>
Total Expenditures and Expenditure Adjustments	<u>\$5,316</u>	<u>\$6,017</u>	<u>\$6,934</u>
FUND BALANCE	\$7,048	\$4,174	\$3,242
Reserve for economic uncertainties	7,048	4,174	3,242
0775 Structural Pest Control Fund, Professions and Vocations Fund ^s			
BEGINNING BALANCE	\$4,359	\$2,790	\$1,485
Prior year adjustments	<u>-64</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,295	\$2,790	\$1,485
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1,911	2,201	2,354
125700 Other Regulatory Licenses and Permits	177	185	197
125800 Renewal Fees	190	158	167
125900 Delinquent Fees	7	7	7
141200 Sales of Documents	2	-	-
142500 Miscellaneous Services to the Public	1	4	4
150300 Income From Surplus Money Investments	174	58	-
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	<u>1</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,466</u>	<u>\$2,615</u>	<u>\$2,731</u>
Total Resources	\$6,761	\$5,405	\$4,216
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	3	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>3,968</u>	<u>3,917</u>	<u>4,211</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,971</u>	<u>\$3,920</u>	<u>\$4,211</u>
FUND BALANCE	\$2,790	\$1,485	\$5

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
Reserve for economic uncertainties	2,790	1,485	5
0777 Veterinary Medical Board Contingent Fund ^s			
BEGINNING BALANCE	\$1,186	\$1,248	\$916
Prior year adjustments	<u>22</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,208	\$1,248	\$916
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	30	42	42
125700 Other Regulatory Licenses and Permits	406	390	390
125800 Renewal Fees	1,640	1,636	1,636
125900 Delinquent Fees	11	11	11
141200 Sales of Documents	8	8	8
150300 Income From Surplus Money Investments	57	46	31
161000 Escheat of Unclaimed Checks & Warrants	2	2	2
161400 Miscellaneous Revenue	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,155</u>	<u>\$2,136</u>	<u>\$2,121</u>
Total Resources	\$3,363	\$3,384	\$3,037
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	2	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>2,113</u>	<u>2,466</u>	<u>2,854</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,115</u>	<u>\$2,468</u>	<u>\$2,854</u>
FUND BALANCE	\$1,248	\$916	\$183
Reserve for economic uncertainties	1,248	916	183
0779 Vocational Nursing & Psychiatric Technicians Fund ^s			
BEGINNING BALANCE	\$4,155	\$4,926	\$3,729
Prior year adjustments	<u>48</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,203	\$4,926	\$3,729
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	187	150	150
125700 Other Regulatory Licenses and Permits	2,051	2,178	2,388
125800 Renewal Fees	4,016	4,143	4,263
125900 Delinquent Fees	106	114	114
141200 Sales of Documents	1	-	-
142500 Miscellaneous Services to the Public	3	-	-
150300 Income From Surplus Money Investments	196	225	174
161000 Escheat of Unclaimed Checks & Warrants	4	-	-
161400 Miscellaneous Revenue	7	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund Loan repayment per Item 1111-011-0779, Budget Act of 2008	-	-	1,000
TO0001 To General Fund Loan per Item 1111-011-0779, Budget Act of 2008	<u>-</u>	<u>-1,000</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,571</u>	<u>\$5,810</u>	<u>\$8,089</u>
Total Resources	\$10,774	\$10,736	\$11,818
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	5,844	3,504	9,308

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	-	3,498	-
Total Expenditures and Expenditure Adjustments	<u>\$5,848</u>	<u>\$7,007</u>	<u>\$9,308</u>
FUND BALANCE	\$4,926	\$3,729	\$2,510
Reserve for economic uncertainties	4,926	3,729	2,510

0780 Psychiatric Technicians Account, Vocational Nursing and Psychiatric**Technicians Fund ^s**

BEGINNING BALANCE	\$1,219	\$1,217	\$808
Prior year adjustments	<u>52</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,271	\$1,217	\$808
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	14	2	2
125700 Other Regulatory Licenses and Permits	216	232	232
125800 Renewal Fees	938	950	950
125900 Delinquent Fees	24	25	25
150300 Income From Surplus Money Investments	61	38	16
161400 Miscellaneous Revenue	1	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 1580-011-0780, Budget Act of 2003	<u>-</u>	<u>-</u>	<u>1,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,254</u>	<u>\$1,247</u>	<u>\$2,225</u>
Total Resources	\$2,525	\$2,464	\$3,033

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	1,307	828	2,320
1111 Department of Consumer Affairs Bureaus, Programs, Divisions (State Operations)	<u>-</u>	<u>827</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,308</u>	<u>\$1,656</u>	<u>\$2,320</u>
FUND BALANCE	\$1,217	\$808	\$713
Reserve for economic uncertainties	1,217	808	713

3017 Occupational Therapy Fund ^s

BEGINNING BALANCE	\$2,833	\$3,134	\$3,195
Prior year adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,835	\$3,134	\$3,195
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	19	23	28
125700 Other Regulatory Licenses and Permits	88	96	100
125800 Renewal Fees	877	836	847
125900 Delinquent Fees	23	1	3
142500 Miscellaneous Services to the Public	6	6	6
150300 Income From Surplus Money Investments	136	152	156
161000 Escheat of Unclaimed Checks & Warrants	1	-	-
164300 Penalty Assessments	7	9	11
Transfers and Other Adjustments:			
TO0001 To General Fund Loan per Item 1110-011-3017, Budget Act of 2009	<u>-</u>	<u>-</u>	<u>-2,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,157</u>	<u>\$1,123</u>	<u>-\$849</u>
Total Resources	\$3,992	\$4,257	\$2,346

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
Expenditures:			
0840 State Controller (State Operations)	1	1	-
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>857</u>	<u>1,061</u>	<u>1,447</u>
Total Expenditures and Expenditure Adjustments	<u>\$858</u>	<u>\$1,062</u>	<u>\$1,447</u>
FUND BALANCE	\$3,134	\$3,195	\$899
Reserve for economic uncertainties	3,134	3,195	899
3039 Dentally Underserved Account, State Dentistry Fund ^s			
BEGINNING BALANCE	\$2,990	\$2,664	\$2,666
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,988	\$2,664	\$2,666
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	123	128	128
161000 Escheat of Unclaimed Checks & Warrants	<u>7</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$130</u>	<u>\$128</u>	<u>\$128</u>
Total Resources	\$3,118	\$2,792	\$2,794
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>454</u>	<u>126</u>	<u>126</u>
Total Expenditures and Expenditure Adjustments	<u>\$454</u>	<u>\$126</u>	<u>\$126</u>
FUND BALANCE	\$2,664	\$2,666	\$2,668
Reserve for economic uncertainties	2,664	2,666	2,668
3140 State Dental Hygiene Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$7
125700 Other Regulatory Licenses and Permits	-	-	206
125800 Renewal Fees	-	-	574
125900 Delinquent Fees	-	-	6
150300 Income From Surplus Money Investments	-	-	4
161400 Miscellaneous Revenue	-	-	1
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008	<u>-</u>	<u>-</u>	<u>265</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$1,063</u>
Total Resources	-	-	\$1,063
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	<u>-</u>	<u>-</u>	<u>899</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$899</u>
FUND BALANCE	-	-	\$164
Reserve for economic uncertainties	-	-	164
3142 State Dental Assistant Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$12
125700 Other Regulatory Licenses and Permits	-	-	264

* Dollars in thousands

1110 Department of Consumer Affairs Regulatory Boards

	2007-08*	2008-09*	2009-10*
125800 Renewal Fees	-	-	1,163
125900 Delinquent Fees	-	-	61
150300 Income From Surplus Money Investments	-	-	8
161400 Miscellaneous Revenue	-	-	1
Transfers and Other Adjustments:			
FO0380 From State Dental Auxiliary Fund Transfer per Chapter 31, Statues of 2008	-	-	646
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>-</u>	<u>\$2,155</u>
Total Resources	-	-	\$2,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
1110 Department of Consumer Affairs Regulatory Boards (State Operations)	-	-	1,766
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>-</u>	<u>\$1,766</u>
FUND BALANCE	-	-	\$389
Reserve for economic uncertainties	-	-	389